

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL

1	Bank of Nebraska (600-873)								
45917					Payroll Checks				
Thru 45922									
45923					Gap in Checks				
Thru 90693									
90694	10/17/2007	1624	GUNN, BRENDA			216.00			**MANUAL**
90695	10/17/2007	427	RAMIREZ, RITA M			216.00			**MANUAL**
90696					Gap in Checks				
Thru 90803					***Processed 10/16/07 Claim				
90804	10/17/2007	3858	N PITLOR & SON INC			6,720.65			**MANUAL**
90805	10/17/2007	195	OMAHA PUBLIC POWER DISTRICT			19,771.44			**MANUAL**
90806	10/17/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE			372.00			**MANUAL**
90807	10/17/2007	1624	GUNN, BRENDA			126.00			**MANUAL**
90808	10/17/2007	3119	BIRCH, ANN			96.00			**MANUAL**
90809	10/17/2007	3871	NATIONAL RESEARCH CENTER INC			1,100.00			**MANUAL**
90810	10/25/2007	480	UNITED STATES POSTAL SERVICE			1,296.91			**MANUAL**
90811	10/26/2007	944	NE DEPT OF REVENUE-LOTT/51			69,214.17			**MANUAL**
90812	10/26/2007	3718	GENWORTH LIFE AND HEALTH			1,649.02			**MANUAL**
90813	11/01/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE			372.00			**MANUAL**
90814	11/06/2007	1121	A ADVERTISING & SUPPLY			216.50			
90815	11/06/2007	2997	A.S.P. ENTERPRISES INC			233.60			
90816	11/06/2007	2892	AA WHEEL & TRUCK SUPPLY INC			25.44			
90817	11/06/2007	762	ACTION BATTERIES UNLTD INC			153.90			
90818	11/06/2007	765	ADT SECURITY SERVICES			221.69			
90819	11/06/2007	268	AKSARBEN HEATING/ARS			915.11			
90820	11/06/2007	571	ALAMAR UNIFORMS			.00	**CLEARED**	**VOIDED**	
90821	11/06/2007	571	ALAMAR UNIFORMS			388.30			
90822	11/06/2007	1049	ALL PURPOSE UTILITIES			4,995.00			
90823	11/06/2007	2959	ALUMINUM ATHLETIC EQUIPMENT CO			895.00			
90824	11/06/2007	81	AMSAN			469.45			
90825	11/06/2007	196	AQUILA			2,975.97			
90826	11/06/2007	536	ARAMARK UNIFORM SERVICES INC			384.41			
90827	11/06/2007	188	ASPHALT & CONCRETE MATERIALS			152.73			
90828	11/06/2007	706	ASSOCIATED FIRE PROTECTION			71.50			
90829	11/06/2007	201	BAKER & TAYLOR BOOKS			1,196.56			
90830	11/06/2007	3875	BAKER, MARCUS			50.00			
90831	11/06/2007	3169	BATTERY ZONE INC			119.84			
90832	11/06/2007	1839	BCDM-BERINGER CIACCIO DENNELL			3,560.00			
90833	11/06/2007	929	BEACON BUILDING SERVICES			6,737.00			
90834	11/06/2007	1784	BENNINGTON IMPLEMENT			308.11			
90835	11/06/2007	410	BETTER BUSINESS EQUIPMENT			37.00			
90836	11/06/2007	3448	BIRCH, ANN			50.00			
90837	11/06/2007	3703	BUETHE, PAM			100.00			
90838	11/06/2007	76	BUILDERS SUPPLY CO INC			223.50			
90839	11/06/2007	1681	CARSTENSEN, RICH			48.16			
90840	11/06/2007	2285	CENTER POINT PUBLISHING			116.82			

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90841	11/06/2007	3882	CHASTAIN-OTIS INCORPORATED		55.12				
90842	11/06/2007	244	CHILD'S WORLD		1,596.90				
90843	11/06/2007	3450	CITY OF BELLEVUE		400.00				
90844	11/06/2007	152	CITY OF OMAHA		30,164.99				
90845	11/06/2007	3176	COMP CHOICE INC		175.00				
90846	11/06/2007	3706	CORBIT, JEFF		100.00				
90847	11/06/2007	836	CORNHUSKER INTL TRUCKS INC		62.79				
90848	11/06/2007	2158	COX COMMUNICATIONS		237.80				
90849	11/06/2007	3486	DANKO EMERGENCY EQUIPMENT CO		249.85				
90850	11/06/2007	111	DEMCO		174.11				
90851	11/06/2007	2000	DENNIS, SHARON		49.00				
90852	11/06/2007	77	DIAMOND VOGEL PAINTS		226.90				
90853	11/06/2007	127	DON'S PIONEER UNIFORMS		16.95				
90854	11/06/2007	2149	DOUGLAS COUNTY SHERIFF'S OFC		50.00				
90855	11/06/2007	364	DULTMEIER SALES & SERVICE		21.41				
90856	11/06/2007	341	E & A CONSULTING GROUP		45.40				
90857	11/06/2007	632	EASTERN LIBRARY SYSTEM		70.00				
90858	11/06/2007	3334	EDGEWEAR SCREEN PRINTING		1,417.75				
90859	11/06/2007	3776	ELECTRIC SPECIALTIES COMPANY		120.00				
90860	11/06/2007	2566	ELECTRONIC ENGINEERING		611.82				
90861	11/06/2007	2098	ERICKSON, RANDALL		100.00				
90862	11/06/2007	3463	FARQUHAR, MIKE		100.00				
90863	11/06/2007	3460	FEDEX		22.31				
90864	11/06/2007	1235	FEDEX KINKO'S		13.50				
90865	11/06/2007	1245	FILTER CARE		113.45				
90866	11/06/2007	3007	FIRE-EXTRICATION-HAZMAT		41.30				
90867	11/06/2007	439	FIREGUARD INC		35.00				
90868	11/06/2007	142	FITZGERALD SCHORR BARMETTLER		16,073.90				
90869	11/06/2007	3132	FORT DEARBORN LIFE INSURANCE		1,186.00				
90870	11/06/2007	3673	FOSTER, TERRY		35.00				
90871	11/06/2007	1161	GALL'S INCORPORATED		.00	**CLEARED**	**VOIDED**		
90872	11/06/2007	1161	GALL'S INCORPORATED		695.31				
90873	11/06/2007	3688	GATEWAY COMPANIES INC		954.00				
90874	11/06/2007	1697	GAYLORD BROS		235.41				
90875	11/06/2007	53	GCR OMAHA TRUCK TIRE CENTER		276.95				
90876	11/06/2007	35	GOLDMAN, JOHN G		40.00				
90877	11/06/2007	285	GRAYBAR ELECTRIC COMPANY INC		577.25				
90878	11/06/2007	3105	GREAT AMERICAN LEASING CORP		358.50				
90879	11/06/2007	3473	GUNN, BRENDA S		300.00				
90880	11/06/2007	426	HANEY SHOE STORE		246.95				
90881	11/06/2007	3872	HELENA CHEMICAL COMPANY		272.00				
90882	11/06/2007	1403	HELGET GAS PRODUCTS INC		67.00				
90883	11/06/2007	630	HOCKENBERGS		136.01				
90884	11/06/2007	892	HONEYMAN RENT-ALL		43.23				
90885	11/06/2007	1612	HY-VEE FOOD STORES & DRUGTOWN		78.00				
90886	11/06/2007	2534	IWAN, ROSE		45.00				
90887	11/06/2007	1896	J Q OFFICE EQUIPMENT INC		650.24				
90888	11/06/2007	3870	JOHNSON CONTROLS INC		1,051.30				
90889	11/06/2007	3047	KEY MASTERS OF GREATER OMAHA		96.00				
90890	11/06/2007	788	KINDIG, DOUGLAS		50.00				
90891	11/06/2007	3474	KINDIG, DOUGLAS		150.00				
90892	11/06/2007	1054	KLINKER, MARK A		312.00				
90893	11/06/2007	2394	KRIHA FLUID POWER CO INC		181.92				

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90894	11/06/2007	80	KRIZ-DAVIS COMPANY		67.35				
90895	11/06/2007	2697	KROGER-DILLON CUST CHARGES		408.81				
90896	11/06/2007	1061	KUSTOM SIGNALS INCORPORATED		959.00				
90897	11/06/2007	2057	LA VISTA COMMUNITY FOUNDATION		257.00				
90898	11/06/2007	1186	LAUSTEN, ROBERT S		278.12				
90899	11/06/2007	1241	LEAGUE ASSN OF RISK MGMT		9,164.00				
90900	11/06/2007	1288	LIFE ASSIST		1,329.96				
90901	11/06/2007	877	LINWELD		66.69				
90902	11/06/2007	1573	LOGAN CONTRACTORS SUPPLY		400.04				
90903	11/06/2007	3833	LUEDERS LOCK & KEY INC		148.00				
90904	11/06/2007	2124	LUKASIEWICZ, BRIAN		40.00				
90905	11/06/2007	1247	M E SHARPE INC PUBLISHER		135.75				
90906	11/06/2007	544	MAPA-METRO AREA PLANNING AGNCY		140.00				
90907	11/06/2007	3868	MAX I WALKER CLEANERS		308.35				
90908	11/06/2007	588	MENARDS-BELLEVUE		349.86				
90909	11/06/2007	3468	METAL SUPERMARKETS-OMAHA		112.43				
90910	11/06/2007	153	METRO AREA TRANSIT		468.00				
90911	11/06/2007	872	METROPOLITAN COMMUNITY COLLEGE		8,837.49				
90912	11/06/2007	553	METROPOLITAN UTILITIES DIST.		.00	**CLEARED**	**VOIDED**		
90913	11/06/2007	553	METROPOLITAN UTILITIES DIST.		2,562.41				
90914	11/06/2007	2497	MID AMERICA PAY PHONES		150.00				
90915	11/06/2007	184	MID CON SYSTEMS INCORPORATED		460.73				
90916	11/06/2007	2539	MID-LAND EQUIPMENT		305.34				
90917	11/06/2007	3877	MIDWEST RADIATOR LLC		35.00				
90918	11/06/2007	1046	MIDWEST TURF & IRRIGATION		5.22				
90919	11/06/2007	1050	MILLER PRESS		680.00				
90920	11/06/2007	488	NATIONAL SAFETY COUNCIL		285.00				
90921	11/06/2007	649	NEBRASKA GOLF & TURF INC		3,435.00				
90922	11/06/2007	3417	NEBRASKA RENTS		632.00				
90923	11/06/2007	407	NEBRASKALAND CONF BLDG OFFCL		25.00				
90924	11/06/2007	2631	NEXTEL COMMUNICATIONS		96.83				
90925	11/06/2007	2304	NFPA		75.00				
90926	11/06/2007	408	NOBBIES INC		14.96				
90927	11/06/2007	491	NSAWWA		360.00				
90928	11/06/2007	3415	OABR PRINT SHOP		.00	**CLEARED**	**VOIDED**		
90929	11/06/2007	3415	OABR PRINT SHOP		.00	**CLEARED**	**VOIDED**		
90930	11/06/2007	3415	OABR PRINT SHOP		1,082.60				
90931	11/06/2007	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
90932	11/06/2007	1014	OFFICE DEPOT INC-CINCINNATI		422.96				
90933	11/06/2007	79	OMAHA COMPOUND COMPANY		43.42				
90934	11/06/2007	195	OMAHA PUBLIC POWER DISTRICT		2,155.68				
90935	11/06/2007	181	OMAHA SLINGS INCORPORATED		10.85				
90936	11/06/2007	46	OMAHA WORLD HERALD COMPANY		846.24				
90937	11/06/2007	976	PAPILLION TIRE INCORPORATED		445.19				
90938	11/06/2007	2686	PARAMOUNT LINEN & UNIFORM		480.87				
90939	11/06/2007	1769	PAYLESS OFFICE PRODUCTS INC		592.45				
90940	11/06/2007	1821	PETTY CASH-PAM BUETHE		121.64				
90941	11/06/2007	2552	PLUTA, DON		45.00				
90942	11/06/2007	1030	POKORNY, KEVIN L		118.00				
90943	11/06/2007	2429	POWER PLAN		18.34				
90944	11/06/2007	1921	PRINCIPAL LIFE-FLEX SPENDING		155.25				
90945	11/06/2007	3657	PROPERTY SERVICES		198.00				
90946	11/06/2007	802	QUILL CORPORATION		.00	**CLEARED**	**VOIDED**		

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
90947	11/06/2007			802	QUILL CORPORATION	211.67			
90948	11/06/2007			219	QWEST	2,377.90			
90949	11/06/2007			58	RAINBOW GLASS & SUPPLY	57.07			
90950	11/06/2007			2553	RALSTON AUTOMOTIVE SERVICE INC	100.00			
90951	11/06/2007			1828	RAMIREZ, RITA	75.00			
90952	11/06/2007			3121	RAPID GRAPHICS & SIGNS	56.28			
90953	11/06/2007			191	READY MIXED CONCRETE COMPANY	1,071.94			
90954	11/06/2007			292	SAM'S CLUB	663.98			
90955	11/06/2007			3881	SAR TRAINING-TERRY KLOOSTER	225.00			
90956	11/06/2007			1335	SARPY COUNTY CHAMBER OF	.00	**CLEARED**	**VOIDED**	
90957	11/06/2007			1335	SARPY COUNTY CHAMBER OF	.00	**CLEARED**	**VOIDED**	
90958	11/06/2007			1335	SARPY COUNTY CHAMBER OF	710.00			
90959	11/06/2007			2240	SARPY COUNTY COURTHOUSE	3,234.94			
90960	11/06/2007			490	SARPY COUNTY REGISTER OF DEEDS	511.50			
90961	11/06/2007			3457	SCARPA, DAN	35.00			
90962	11/06/2007			1520	SKILLPATH SEMINARS	149.00			
90963	11/06/2007			3707	SMITH, MELANIE	100.00			
90964	11/06/2007			2704	SMOOTHER CUT ENTERPRISES INC	1,320.00			
90965	11/06/2007			533	SOUCIE, JOSEPH H JR	30.00			
90966	11/06/2007			3838	SPRINT	88.90			
90967	11/06/2007			47	SUBURBAN NEWSPAPERS INC	1,143.62			
90968	11/06/2007			3873	SUPERIOR TRANSIT SALES LLC	215.99			
90969	11/06/2007			913	TARGET BANK	27.05			
90970	11/06/2007			1344	THOMSON GALE	265.38			
90971	11/06/2007			161	TRACTOR SUPPLY COMPANY	86.38			
90972	11/06/2007			176	TURFWERKS	11.09			
90973	11/06/2007			3812	UHL, RICHARD	432.67			
90974	11/06/2007			2426	UNITED PARCEL SERVICE	30.73			
90975	11/06/2007			2399	UNITED WAY OF THE MIDLANDS	140.00			
90976	11/06/2007			300	UTILITY EQUIPMENT COMPANY	522.47			
90977	11/06/2007			3052	V & V MANUFACTURING INC	63.94			
90978	11/06/2007			809	VERIZON WIRELESS, BELLEVUE	65.93			
90979	11/06/2007			668	VEST ELECTRIC INCORPORATED	140.00			
90980	11/06/2007			3690	VIERIS, STEVE	100.00			
90981	11/06/2007			3822	VITALSIGNS	70.00			
90982	11/06/2007			1174	WAL-MART COMMUNITY BRC	248.07			
90983	11/06/2007			78	WASTE MANAGEMENT NEBRASKA	906.82			
90984	11/06/2007			968	WICK'S STERLING TRUCKS INC	88.69			
90985	11/06/2007			3244	WILDER, JONI	33.00			
90986	11/06/2007			3497	WITMER ASSOCIATES INC	38.98			
90987	11/06/2007			3874	ZOLL, AMY	90.00			
BANK TOTAL						241,247.92			
OUTSTANDING						241,247.92			
CLEARED						.00			
VOIDED						.00			
FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND			115,016.36	115,016.36	.00	.00		
02	SEWER FUND			41,491.71	41,491.71	.00	.00		
05	CONSTRUCTION			5,089.75	5,089.75	.00	.00		
08	LOTTERY FUND			70,642.71	70,642.71	.00	.00		
09	GOLF COURSE FUND			5,692.49	5,692.49	.00	.00		

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
14	ECONOMIC DEVELOPMENT		3,314.90	3,314.90		.00	.00
REPORT TOTAL				241,247.92			
OUTSTANDING				241,247.92			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 10/19/07				185,917.51			
+ Gross Payroll 11/02/07				181,434.65			
GRAND TOTAL				\$588,828.64			

APPROVED BY COUNCIL MEMBERS 11/06/07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER